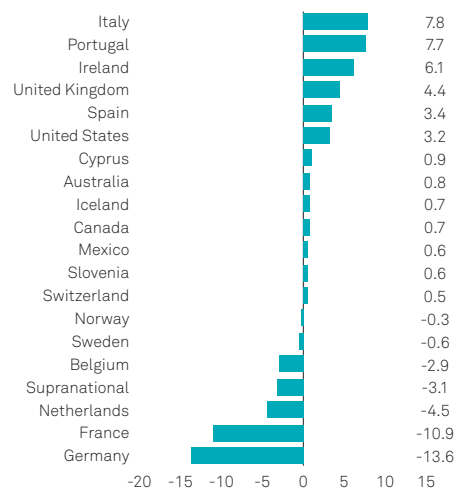
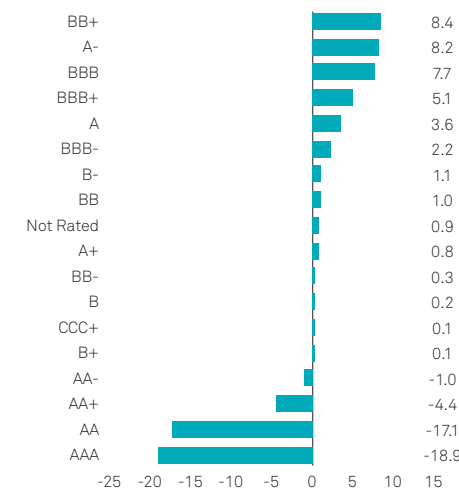


Fixed Income Sectors (%)	Fund	Credit Rating (%)	Fund	Bmark.	Active	Key Rate Duration (Years)	Fund	Bmark.	Active
Treasury	40.3	AAA Rated	9.8	28.7	-18.9	3 Months	0.0	0.0	0.0
Corporates	32.5	AA Rated	7.0	29.5	-22.5	1 Year	0.1	0.3	-0.2
Covered	11.2	A Rated	23.8	11.2	12.6	2 Years	0.8	1.0	-0.2
Securitized	8.3	BBB Rated	45.5	30.6	15.0	3 Years	0.4	0.6	-0.2
Government Related	6.0	BB Rated	9.7	0.0	9.7	5 Years	0.3	0.0	0.3
Cash	1.7	B Rated	1.4	0.0	1.4	7 Years	0.0	0.0	0.0
		CCC Rated	0.1	0.0	0.1	10 Years	0.0	0.0	0.0
		Not Rated	1.0	0.0	0.9	15 Years	0.1	0.0	0.1
						20 Years +	0.0	0.0	0.0
Top 10 Holdings (%)	Fund	Country Exposure (%)	Fund	Bmark.	Active	Maturity (%)	Fund	Bmark.	Active
Italy Republic Of (Govt) Regs 2.25 04/22/2017	3.2	Italy	23.1	15.3	7.8	<30 days	0.4	0.0	0.4
Ireland (Republic Of) 4.5 04/18/2020	3.1	Spain	15.3	11.9	3.4	1 - 3 Months	1.2	0.0	1.2
Spain (Kingdom Of) 2.1 04/30/2017	3.0	Germany	8.5	22.1	-13.6	3 - 6 Months	1.2	0.0	1.2
Portugal (Republic Of) 4.45 06/15/2018	2.6	France	8.4	19.2	-10.9	6 - 12 Months	7.2	0.0	7.2
Italy (Republic Of) Regs 2.15 11/12/2017	2.5	Portugal	8.0	0.3	7.7	1 - 2 Years	23.2	55.9	-32.6
Italy (Republic Of) Regs 2.55 10/22/2016	2.0	United Kingdom	7.4	3.0	4.4	2 - 3 Years	20.6	44.0	-23.4
Ireland (Republic Of) 5 10/18/2020	1.9	Ireland	6.8	0.7	6.1	3 - 5 Years	31.3	0.1	31.2
Portugal (Republic Of) 2.875 10/15/2025	1.6	United States	5.4	2.2	3.2	5 - 7 Years	7.5	0.0	7.5
Buoni Poliennali Del Tes 1.5 12/15/2016	1.3	Netherlands	2.1	6.7	-4.5	7 - 10 Years	1.5	0.0	1.5
Portugal (Republic Of) 4.75 06/14/2019	1.2	Supranational	1.5	4.7	-3.1	10 Years +	4.0	0.0	4.0
Total 10 Holdings (%)	22.5					Cash	1.7	0.0	1.7
Total 20 Holdings (%)	32.1								
Total Number of Holdings	414								

Active Weights of Country Exposures (%)



Active Weights of Credit Rating Exposures (%)



Morningstar Portfolio Statistics as at 30-04-2015

12 Month High / Low NAV	15.92/15.59
3-year Standard Deviation	1.09
5-year Standard Deviation	1.43
3-year Information Ratio	1.28
3-year Sharpe Ratio	2.52
3-year Tracking Error	0.52
Average Credit Quality	BBB
Average Duration	1.72
Average Weighted Maturity	3.92
Yield to Maturity (%)	0.58

†Source: Morningstar - Statistics are provided for informational purposes only, which can change at any time, and may be different from other information published by BlackRock. Due to availability and timings the methodology is calculated by Morningstar.

Rolling Returns Performance Consistency

58.3% in 1st Quartile	36-Month Rolling Periods: The shading and percentages correspond to how often the fund's returns landed in each Sector quartile.
16.7% in 2nd Quartile	
8.3% in 3rd Quartile	
16.7% in 4th Quartile	

Share Class Performance 30 April 2015

Share Class	Fund Inception Date	NAV	1 Month	30-04-14 to 30-04-15	30-04-13 to 30-04-14	30-04-12 to 30-04-13	30-04-11 to 30-04-12	30-04-10 to 30-04-11	Total Expense Ratio	% Yield	ISIN	Bloomberg	SEDOL
A1 Inc EUR	10/00	12.28	0.1%	2.1%	2.6%	4.1%	3.8%	0.9%	0.89%	0.50%	LU0118255248	MERSGDI	4561150
A2 Acc EUR	01/99	15.91	0.1%	2.1%	2.6%	4.1%	3.8%	0.9%	0.89%	-	LU0093503810	MERESGI	5599075
A2 CHF Hgd	07/10	11.02	0.0%	1.6%	2.2%	3.7%	2.7%	-	0.89%	-	LU0521028638	BGWSA2H	B3YYXV0
A2 USD Hgd	01/10	11.43	0.2%	2.1%	2.6%	4.3%	3.5%	0.9%	0.89%	-	LU0456865749	BGFA2US	B4V5175
A3 Inc EUR	09/03	12.29	0.1%	2.0%	2.6%	4.1%	3.8%	0.8%	0.89%	0.50%	LU0172403825	MLYSTBE	7659524
A4RF EUR	04/10	15.03	0.1%	2.0%	2.6%	4.1%	3.8%	0.8%	0.89%	0.76%	LU0448386994	BGFESA4	B41S216
A4RF GBP Hgd	10/09	10.82	0.2%	2.4%	2.7%	4.5%	3.7%	1.0%	0.89%	0.75%	LU0448387455	BGFA4ST	B41T0F8
A4RF USD Hgd	04/10	10.80	0.2%	2.1%	2.5%	4.4%	3.3%	0.9%	0.89%	0.76%	LU0448387703	BGFA4AH	B41T025
D2 Acc EUR	11/07	16.33	0.2%	2.4%	2.9%	4.5%	4.1%	1.3%	0.54%	-	LU0329592371	MERESDD	B448XM0
D2 CHF Hgd	09/12	11.12	0.1%	1.8%	2.5%	-	-	-	0.54%	-	LU0827877985	BGESD2C	B800RV5
D3RF Inc EUR	09/12	12.30	0.1%	2.3%	2.9%	-	-	-	0.54%	0.83%	LU0827878017	BGESD3E	B7TVR45
D3RF GBP Hgd	09/12	9.89	0.2%	2.6%	3.1%	-	-	-	0.54%	0.84%	LU0827891978	BGESD3G	B7W0QJ7
D4RF Inc EUR	09/12	15.08	0.1%	2.4%	2.9%	-	-	-	0.54%	1.09%	LU0827878108	BGESD4E	B7YK219
D4RF GBP Hgd	11/10	10.90	0.2%	2.6%	3.1%	4.8%	4.1%	-	0.54%	1.09%	LU0555993434	BGESD4G	B57BW93
I2 Acc EUR	11/09	16.23	0.1%	2.5%	3.0%	4.5%	4.2%	1.1%	0.46%	-	LU0468289250	BGF12UR	B3WX6N2

Source: Morningstar. Performance as at 30-04-2015 unless otherwise stated. Performance is based on a Net Asset Value (NAV) price basis with income reinvested, net of fees. Total Expense Ratio is the latest annualised expense figure for the Share Class. % Yield shows the last 12 months yield. Past performance is not a guide to future performance. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

Fund Legal Information

Fund Company	BlackRock Global Funds SICAV
Fund Type	UCITS
Domicile	LUX
Fund Inception Date	04-01-1999
Base Currency	Euro
Fund AUM	€8bn
EUSD Fund Status	In scope, distributions and redemptions

Fund Information Share Class (A2 EUR)

Minimum Initial Purchase	\$5,000
Minimum Additional Purchase	\$1,000
Initial Fee	5.00%
Annual Management Fee	0.75%

Fund Information

Fund Manager	Michael Krautzberger
Fund Manager Start Date	30-06-2006
Fund Manager	Christopher Allen
Fund Manager Start Date	01-01-2015
Sector	EUR Diversified Bond - Short Term
Benchmark	Barclays Euro Agg 500MM 1-3 Yr TR EUR

Country Of Registrations and Fund Charges

For details on fund charges and country of registrations please see the KIID. For the Manager's investment commentary, portfolio activity and market outlook, please see the Fund's Profile at www.BlackRock.com.

Published NAV

Trading Frequency: Daily, forward pricing basis; Settlement: Trade date + 3 days; NAV available at www.blackrock.com/ international; Börsen-Zeitung; Milano Finanza; The Standard; Der Standard; Hong Kong Economic Times; www.fundinfo.com

Ratings to 30 April 2015*



Fund Specific Risks (continued)

The stability of returns from ABS are not only dependent on changes in interest-rates but also changes in the repayments of the underlying loans as a result of changes in economic conditions or the circumstances of the holder of the loan. These securities can therefore be more sensitive to economic events, may be subject to severe price movements and can be more difficult and/or more expensive to sell in difficult markets.

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